

Message Text

UNCLASSIFIED

PAGE 01 STATE 049837
ORIGIN OIC-02

INFO OCT-01 IO-13 ISO-00 EB-08 STR-04 (ISO) R

DRAFTED BY IO/OIC G R MCCURRY:BDR

APPROVED BY IO/OIC J W WALKER

-----071907Z 060004 /42

R 071710Z MAR 77

FM SECSTATE WASHDC

TO USMISSION GENEVA

UNCLAS STATE 049837

E.O. 11652: N/A

TAGS: OCON

SUBJECT: REIMBURSEMENT TO GATT WORKING CAPITAL FUND --
INCOME TAX -- MR. JAN TUMLIR

REF: GENEVA 417

1. YOU ARE AUTHORIZED TO DEPOSIT THE SUM OF DOLS 824 TO THE LLOYDS BANK EUROPE LIMITED, GENEVA FOR THE ACCOUNT OF THE GATT. THIS SUM REPRESENTS A REIMBURSEMENT TO THE GATT WORKING CAPITAL FUND FOR A PAYMENT MADE TO MR. JAN TUMLIR (DOLS 824) WHO QUALIFIED FOR A PERSONAL TAX EXEMPTION UNDER TERMS OF HIS EMPLOYMENT WITH GATT FOR THE 1974 TAX YEAR.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 1961125, ALLOTMENT 1021, OBJECT CLASS 2589, OBLIGATION NO. 698229.

3. PLEASE FORWARD A COPY OF THE PAYMENT VOUCHER TO THE DEPARTMENT (ATTENTION: IO/OIC BUDGET).
VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 07-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE049837
Document Source: CORE
Document Unique ID: 00
Drafter: BDR
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770078-0188
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770385/aaaacxiw.tel
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Litigation Code IDs:
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Litigation History:
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Office: ORIGIN OIC
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Reference: 77 GENEVA 417
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 26-Oct-2004 12:00:00 am
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Review Exemptions: n/a
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Review Withdrawn Fields: n/a
SAS ID: 3185591
Secure: OPEN
Status: NATIVE
Subject: REIMBURSEMENT TO GATT WORKING CAPITAL FUND -- INCOME TAX -- MR. JAN TUMLIR
TAGS: OCON
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